

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

(Please print or type)

DUPLICATE  
ORIGINAL

Name of Customer: CORONADO S.A.  
Mailing Address: P.O. BOX 20183, COLUMBUS CIRCLE STATION  
City: NEW YORK State: NY Zip: 10023-1478  
Account No.: 1-FR023-4-0 / 1-FNO15  
Taxpayer I.D. Number (Social Security No.): FOREIGN

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 4757686.29
- b. I owe the Broker a Debit (Dr.) Balance of \$ 68680.00
- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ \_\_\_\_\_
- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

|  | <u>YES</u> | <u>NO</u> |
|--|------------|-----------|
| a. The Broker owes me securities               | <u>YES</u> |           |
| b. I owe the Broker securities                 |            | <u>No</u> |
| c. <u>If yes to either, please list below:</u> |            |           |

| Date of<br>Transaction<br>(trade date) | Name of Security      | Number of Shares or<br>Face Amount of Bonds |                                |
|--|-----------------------|---|--------------------------------|
|  |                       | The Broker<br>Owes Me<br>(Long)             | I Owe<br>the Broker<br>(Short) |
|  | <u>(SEE ATTACHED)</u> |   |                                |
|  |                       |   |                                |
|  |                       |   |                                |
|  |                       |   |                                |
|  |                       |   |                                |

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

- |    |  | <u>YES</u> | <u>NO</u> |
|----|--|------------|-----------|
| 3. | Has there been any change in your account since December 11, 2008? If so, please explain.  | _____      | <u>No</u> |
| 4. | Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?   | _____      | <u>No</u> |
| 5. | Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____      | <u>No</u> |
| 6. | Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)    | _____      | <u>No</u> |
| 7. | Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.                         | _____      | <u>No</u> |
| 8. | Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.                   | _____      | <u>No</u> |
| 9. | Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.  | _____      | <u>No</u> |

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

N/A

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date FEB 9, 2009

Signature

[Signature] for A. MADOFF  
ATTORNEY-IN-FACT

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

DUPLICATE  
ORIGINAL

OFF: 212 581-0100  
HOME: 212 249 1651

**ERNARD L. MADOFF**  
/ESTMENT SECURITIES LLC  
New York ☐ London

**DNADO S A**  
BOX 20183  
UMBUS CIRCLE STATION  
YORK NY 10023-1478

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

YOUR ACCOUNT NUMBER  
1-FR023-3-0

PERIOD ENDING  
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER

*4689066*

| QNT<br>OR LONG | SOLD<br>DELIVERED OR SHORT | TRN   | DESCRIPTION                  | PRICE OR SYMBOL | AMOUNT DEBITED<br>TO YOUR ACCOUNT | AMOUNT CREDITED<br>TO YOUR ACCOUNT |
|----------------|----------------------------|-------|------------------------------|-----------------|-----------------------------------|------------------------------------|
| 2,626          |                            | 3386  | BALANCE FORWARD              | 55.830          | 281,672.98                        |                                    |
| 1,717          |                            | 3888  | WAL-MART STORES INC          | 87.270          | 146,714.58                        |                                    |
| 6,363          |                            | 7712  | INTERNATIONAL BUSINESS MACHS | 72.880          | 149,910.59                        |                                    |
| 6,969          |                            | 8214  | EXXON MOBIL CORP             | 14.510          | 463,989.44                        |                                    |
| 3,333          |                            | 12540 | INTEL CORP                   | 59.580          | 101,398.19                        |                                    |
| 4,545          |                            | 16866 | JOHNSON & JOHNSON            | 38.530          | 198,713.14                        |                                    |
| 2,424          |                            | 21191 | J.P. MORGAN CHASE & CO       | 44.660          | 175,299.85                        |                                    |
| 1,414          |                            | 25517 | COCA COLA CO                 | 55.370          | 108,351.84                        |                                    |
| 2,626          |                            | 29843 | MCDONALDS CORP               | 28.550          | 78,349.18                         |                                    |
| 9,595          |                            | 34169 | MERCK & CO                   | 21.810          | 75,077.30                         |                                    |
| 4,848          |                            | 38495 | MICROSOFT CORP               | 17.300          | 209,649.95                        |                                    |
| 1,919          |                            | 51473 | ORACLE CORPORATION           | 56.410          | 108,326.79                        |                                    |
| 1,111          |                            | 51975 | PEPSICO INC                  | 100.780         | 112,010.58                        |                                    |
| 8,181          |                            | 55799 | APPLE INC                    | 16.940          | 138,913.14                        |                                    |
| 1,919          |                            | 56301 | PFIZER INC                   | 54.610          | 104,872.59                        |                                    |
| 3,636          |                            | 60125 | ABBOTT LABORATORIES          | 59.160          | 233,139.88                        |                                    |
| 1,313          |                            | 64953 | PROCTER & GAMBLE CO          | 43.600          | 77,729.08                         |                                    |
| 2,525          |                            | 66627 | AMGEN INC                    | 21.590          | 110,191.00                        |                                    |
| 6,060          |                            | 68777 | PHILIP MORRIS INTERNATIONAL  | 33.770          | 131,077.40                        |                                    |
| 2,020          |                            | 69279 | BANK OF AMERICA              | 12.510          | 68,295.40                         |                                    |
| 6,565          |                            | 73103 | QUALCOMM INC                 | 49.480          | 75,022.20                         |                                    |
| 1,515          |                            | 73605 | CITI GROUP INC               | 16.510          | 60,175.35                         |                                    |
| 3,636          |                            |       | SCHLUMBERGER LTD             |                 |                                   |                                    |
|                |                            |       | COMCAST CORP                 |                 |                                   |                                    |
|                |                            |       | CL A                         |                 |                                   |                                    |

CONTINUED ON PAGE 2

STATEMENT FOR INCOME TAX PURPOSES

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w York ☐ London

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|------------------|----------------------------|-------|--|-----------------|-----------------------------------|------------------------------------|
| 7,171            |                            | 77429 | ALIC INC   | 27              | 193,903.00                        |                                    |
| 1,818            |                            | 77931 | CONOCOPHILLIPS   | 52.510          | 95,535.18                         |                                    |
| 1,212            |                            | 81755 | UNITED PARCEL SVC INC<br>CLASS B                                   | 52.040          | 63,120.48                         |                                    |
| 7,373            |                            | 82257 | CISCO SYSTEMS INC  | 16.730          | 123,644.29                        |                                    |
| 2,121            |                            | 86081 | U S BANCORP  | 29.530          | 62,717.13                         |                                    |
| 2,525            |                            | 86583 | CHEVRON CORP   | 73.430          | 185,511.75                        |                                    |
| 1,212            |                            | 90407 | UNITED TECHNOLOGIES CORP   | 53.160          | 64,477.92                         |                                    |
| 12,827           |                            | 90909 | GENERAL ELECTRIC CO  | 19.630          | 252,307.01                        |                                    |
| 3,434            |                            | 94733 | VERIZON COMMUNICATIONS   | 30.410          | 104,564.94                        |                                    |
| 303              |                            | 95235 | GOOGLE   | 337.400         | 102,244.20                        |                                    |
| 4,242            |                            | 99059 | WELLS FARGO & CO NEW   | 29.800          | 126,580.60                        |                                    |
| 3,030            |                            | 99561 | HEWLETT PACKARD CO   | 34.900          | 105,868.00                        |                                    |
|                  | 4,550,000                  | 21671 | U S TREASURY BILL<br>DUE 2/12/2009                                 | 99.936          |                                   | 4,547,088.00                       |
|                  |                            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>DIV 11/12/08      | DIV             |                                   | 60.00                              |
|                  |                            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>W/H TAX DIV FOLXX | CW              |                                   | 18.00                              |
|                  | 52,476                     | 16710 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                      | 1               |                                   | 52,476.00                          |
|                  |                            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                      | 1               |                                   |                                    |
| 5,068            |                            | 26139 | CONTINUED ON PAGE 3  |                 | 5,068.00                          |                                    |

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|------------------|----------------------------|-------|---|-----------------|-----------------------------------|------------------------------------|
|                  |                            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>DIV 11/19/08     | DIV             |                                   | •62                                |
|                  |                            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>W/H TAX DIV FDXX | CM              |                                   | •19                                |
|                  | 5,068                      | 51465 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>DUE 03/26/2009   | 1               |                                   |                                    |
|                  |                            | 56071 | U S TREASURY BILL   | 99-926          | 299,778.00                        | 5,068.00                           |
|                  |                            |       | 3/26/2009   |                 |                                   |                                    |
|                  |                            | 60505 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                     | 1               | 7,886.00                          |                                    |
| 7,886            |                            |       | NEW BALANCE   |                 | 563,866.08                        |                                    |
|                  |                            |       | SECURITY POSITIONS  | MKT PRICE       |                                   |                                    |
| 7,171            |                            |       | AIEI INC  | 28.560          |                                   |                                    |
| 1,919            |                            |       | ABBOTT LABORATORIES   | 52.390          |                                   |                                    |
| 1,313            |                            |       | AMGEN INC   | 55.540          |                                   |                                    |
| 1,111            |                            |       | APPLE INC   | 92.670          |                                   |                                    |
| 6,060            |                            |       | BANK OF AMERICA   | 16.250          |                                   |                                    |
| 2,525            |                            |       | CHEVRON CORP  | 79.010          |                                   |                                    |
| 7,373            |                            |       | CISCO SYSTEMS INC   | 16.540          |                                   |                                    |
| 6,565            |                            |       | CITI GROUP INC  | 8.290           |                                   |                                    |
|                  |                            |       | CONTINUED ON PAGE 4   |                 |                                   |                                    |

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|---------------|----------------------------|-----|------------------------------|-----------------|-----------------------------------|------------------------------------|
| 2,424         |                            |     | COCA COLA CO                 | 46.870          |                                   |                                    |
| 3,636         |                            |     | COMCAST CORP                 | 17.340          |                                   |                                    |
| 1,838         |                            |     | CL A                         | 52.520          |                                   |                                    |
| 6,363         |                            |     | CONGOCORPHILIPS              | 80.150          |                                   |                                    |
| 12,927        |                            |     | EXXON MOBIL CORP             | 17.170          |                                   |                                    |
| 303           |                            |     | GENERAL ELECTRIC CO          | 292.960         |                                   |                                    |
| 3,030         |                            |     | GOOGLE                       | 35.280          |                                   |                                    |
| 6,969         |                            |     | HEWLETT PACKARD CO           | 13.800          |                                   |                                    |
| 1,717         |                            |     | INTEL CORP                   | 81.600          |                                   |                                    |
| 4,545         |                            |     | INTERNATIONAL BUSINESS MACHS | 31.660          |                                   |                                    |
| 3,333         |                            |     | J.P. MORGAN CHASE & CO       | 58.580          |                                   |                                    |
| 1,414         |                            |     | JOHNSON & JOHNSON            | 58.750          |                                   |                                    |
| 2,626         |                            |     | MCDONALDS CORP               | 26.720          |                                   |                                    |
| 9,595         |                            |     | MERCK & CO                   | 20.220          |                                   |                                    |
| 4,848         |                            |     | MICROSOFT CORP               | 16.090          |                                   |                                    |
| 1,919         |                            |     | ORACLE CORPORATION           | 56.700          |                                   |                                    |
| 8,181         |                            |     | PEPSICO INC                  | 16.430          |                                   |                                    |
| 2,525         |                            |     | PFIZER INC                   | 42.160          |                                   |                                    |
| 3,636         |                            |     | PHILLIP MORRIS INTERNATIONAL | 64.350          |                                   |                                    |
| 2,020         |                            |     | PROCTER & GAMBLE CO          | 33.570          |                                   |                                    |
| 1,515         |                            |     | QUALCOMM INC                 | 50.740          |                                   |                                    |
| 7,886         |                            |     | SCHLUMBERGER LTD             | 1               |                                   |                                    |
| 2,121         |                            |     | FIDELITY SPARTAN             |                 |                                   |                                    |
|               |                            |     | U S TREASURY MONEY MARKET    |                 |                                   |                                    |
|               |                            |     | U S BANCORP                  |                 |                                   |                                    |
|               |                            |     | CONTINUED ON PAGE 5          |                 |                                   |                                    |

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YOUR TAX PAYER IDENTIFICATION NUMBER

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|----------------------------------|----------------------------|-----|--|--------------------------------------|-----------------------------------|------------------------------------|
| 1,212                            |                            |     | UNITED PARCEL SVC INC<br>CLASS B<br>U S TREASURY BILL<br>DUE 03/26/2009  | 57.600                               |                                   |                                    |
| 300,000                          |                            |     | 3/26/2009<br>UNITED TECHNOLOGIES CORP<br>VERIZON COMMUNICATIONS<br>WAL-MART STORES INC<br>WELLS FARGO & CO NEW | 99.971                               |                                   |                                    |
| 1,212<br>3,434<br>2,626<br>4,242 |                            |     | MARKET VALUE OF SECURITIES<br>LONG<br>4,757,686.29<br>SHORT  | 48.530<br>32.650<br>55.880<br>28.890 |                                   |                                    |
| <p>4789686<br/>68680<br/>000</p> |                            |     |  |                                      |                                   |                                    |

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|------------------|----------------------------|-----|----------------------------------|-----------------|-----------------------------------|------------------------------------|
|                  |                            |     | <b>YEAR-TO-DATE SUMMARY</b>      |                 |                                   |                                    |
|                  |                            |     | <b>DIVIDENDS</b>                 |                 |                                   |                                    |
|                  |                            |     | <b>GROSS PROCEEDS FROM SALES</b> |                 |                                   |                                    |
|                  |                            |     |                                  |                 |                                   | <b>31,508.26</b>                   |
|                  |                            |     |                                  |                 |                                   | <b>26,466,065.65</b>               |

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TESTAMENT SECURITIES LLC  
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|------------------|----------------------------|-------|----------------------------|-----------------|-----------------------------------|------------------------------------|
|                  |                            |       | BALANCE FORWARD            |                 |                                   |                                    |
|                  |                            |       | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | NOVEMBER 450 CALL          | 15.890          |                                   | 281,673.00                         |
| 101              | 101                        | 42821 | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | NOVEMBER 450 PUT           | 17.800          | 179,881.00                        | 159,479.00                         |
| 101              | 101                        | 47147 | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | DECEMBER 430 CALL          | 26              |                                   | 262,499.00                         |
| 101              | 101                        | 33251 | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | DECEMBER 420 PUT           | 30              | 303,101.00                        |                                    |
| 101              | 101                        | 37576 | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | NOVEMBER 460 CALL          | 3               | 30,401.00                         |                                    |
| 101              | 101                        | 41901 | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | NOVEMBER 450 PUT           | 37              |                                   | 373,599.00                         |
|                  |                            |       | NEW BALANCE                |                 |                                   | 563,867.00                         |
|                  |                            |       | SECURITY POSITIONS         |                 |                                   |                                    |
|                  |                            |       | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | DECEMBER 430 CALL          |                 |                                   |                                    |
|                  |                            |       | S & P 100 INDEX            |                 |                                   |                                    |
|                  |                            |       | DECEMBER 420 PUT           |                 |                                   |                                    |
|                  |                            |       | MARKET VALUE OF SECURITIES |                 |                                   |                                    |
|                  |                            |       | LONG                       |                 |                                   | 235,330.00-                        |
|                  |                            |       | SHORT                      |                 |                                   | 166,650.00                         |
|                  |                            |       |                            |                 |                                   | -68680                             |

STATEMENT FOR INCOME TAX PURPOSES

Andrew Dafnos

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**From:** questions@madofftrustee.com  
**Sent:** Saturday, February 07, 2009 8:55 PM  
**To:** Andrew Dafnos  
**Subject:** Re: confirmation of receipt

For confidentiality reasons, we are unable to confirm the receipt of claim forms.

Quoting Andrew Dafnos <ADafnos@Ionianmgt.com>:

> Dear Sirs:

>

>

>

> I am the attorney-in-fact for CORONADO S.A., an investor with an  
> account at Bernard L. Madoff Investment Securities LLC. A claim  
> pursuant to instructions received was mailed on January 20, 2009. It  
> was just realized that the claim along with supporting documentation  
> was mailed in regular form. Certified mail return receipt was not  
> used. Can you please confirm receipt.

>

>

>

> Sincerely

>

>

>

> Andrew Dafnos, Attorney-in-fact

>

> CORONADO S.A.

>

> P.O. Box 20183

>

> Columbus Circle Station

>

> New York, N.Y. 10023

>

> Email: adafnos@ionianmgt.com

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